



# State of New Jersey Local Government Services

Year: 2020 Municipal User Friendly Budget

MUNICIPALITY: 0315 Florence Township - County of Burlington

Adopted

Municode: 0315

Filename: 0315\_fba\_2020.xlsm

Website: www.florence-nj.gov

Phone Number:

609-499-2525

Mailing Address:

711 Broad Street

Florence

Email the UFB if not using Outlook

Municipality:

Florence Township

State:

NJ

Zip:

08518

## Mayor

First Name

Middle Name

Last Name

Term Expires

Business Email

Craig

H.

Wilkie

12/31/2023

mayor@florence-nj.gov

## Chief Administrative Officer

Richard

A.

Brook

rbrook@florence-nj.gov

## Chief Financial Officer

Sandra

A.

Blacker

cfo@florence-nj.gov

## Municipal Clerk

Nancy

L.

Erlston

clerk@florence-nj.gov

## Registered Municipal Accountant

Kevin

P.

Frenia

kfrenia@hfacpas.com

## Governing Body Members

First Name

Middle Name

Last Name

Term Expires

Business Email

Jerry

Sandusky

12/31/2021

David

B.

Woolston

12/31/2021

dwoolston@florence-nj.gov

Frank

Baldorossi

12/31/2021

Paul

C.

Ostrander

12/31/2023

Bruce

D.

Garganio

12/31/2023

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2019 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2020 Budget		
	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact	Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	0.439	\$5,500,593.00	17.21%	\$0.00	Municipal Purpose Tax	ACTUAL	\$5,544,699.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.010	\$126,165.00	0.39%	\$0.00	Municipal Open Space	ACTUAL	\$126,388.00
Fire Districts (avg. rate/total levies)	0.165	\$2,056,998.00	6.44%	\$0.00	Fire Districts (total levies)	ESTIMATED	\$2,098,000.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.536	\$19,221,292.00	60.14%	\$0.00	Local School District	ESTIMATED	\$19,605,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.342	\$4,275,231.77	13.38%	\$0.00	County Purposes	ESTIMATED	\$4,600,000.00
County Library	0.032	\$399,540.93	1.25%	\$0.00	County Library	ESTIMATED	\$407,500.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.031	\$381,025.32	1.19%	\$0.00	County Open Space	ESTIMATED	\$388,500.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2019 Budget)	2.555	\$31,960,846.02	100.00%	\$0.00	Total ESTIMATED amount to be raised by taxes		\$32,770,087.00
Total Taxable Valuation as of October 1, 2019 (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy		7,969,879.13
Current Year Average Residential Assessment					Budget Appropriations, before Reserve for Uncollected Taxes		12,914,838.13
					Total Non-Municipal Tax Levy		\$27,225,388.00
					Amount to be Raised by Taxes - Before RUT		\$32,170,347.00
					Reserve for Uncollected Taxes (RUT)		\$599,691.71
					Total Amount to be Raised by Taxes		\$32,770,038.71
					% of Tax Collections used to Calculate RUT		98.17%
					If % used exceeds the actual collection % then reference the statutory exception used		
					Tax Collections - ACTUAL as of Prior Year		
					Total Tax Revenue, Collections CY 2019		31,907,280.87
					Total Tax Levy, CY 2019		31,960,846.02
					% of Taxes Collected, CY 2019		99.83%
					Delinquent Taxes - December 31, 2019		\$366,758.53
Sheet UFB-1							

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	23.64%	\$625,455.00	\$2,646,000.00	\$3,271,455.00	\$2,050,000.00		\$1,221,455.00					
08	Local Revenue	-0.33%	(\$21,920.30)	\$6,606,420.30	\$6,584,500.00	\$1,283,300.00	\$1,200.00	\$5,300,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,351,363.00	\$1,351,363.00	\$1,351,363.00							
08	Uniform Construction Code Fees	0.00%	(\$13.00)	\$375,013.00	\$375,000.00	\$375,000.00							
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	8.27%	\$74,099.78	\$896,116.32	\$970,216.10	\$970,216.10							
08	Other Special Items	-21.89%	(\$462,366.78)	\$2,112,366.78	\$1,650,000.00	\$1,650,000.00							
15	Receipts from Delinquent Taxes	-9.83%	(\$31,599.80)	\$321,599.80	\$290,000.00	\$290,000.00							
<b>Amount to be raised by taxation</b>													
07	Local Tax for Municipal Purposes	-5.09%	(\$297,284.85)	\$5,841,983.85	\$5,544,699.00	\$5,544,699.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	0.21%	\$263.00	\$126,125.00	\$126,388.00		\$126,388.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-0.56%	(\$113,366.95)	\$20,276,988.05	\$20,163,621.10	\$13,514,578.10	\$127,588.00	\$6,521,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
20 General Government	12.00	7.00	6.04%	\$59,003.00	\$977,620.00	\$1,036,623.00	\$1,036,623.00								
21 Land-Use Administration		1.00	-0.02%	(\$10.00)	\$61,155.00	\$61,145.00	\$61,145.00								
22 Uniform Construction Code	4.00	3.00	10.87%	\$57,143.00	\$525,619.00	\$582,762.00	\$582,762.00								
23 Insurance			42.51%	\$503,600.00	\$1,184,600.00	\$1,688,200.00	\$1,203,200.00			\$485,000.00					
25 Public Safety	29.00	16.00	12.98%	\$491,329.11	\$3,784,225.96	\$4,275,555.07	\$3,827,380.00	\$448,175.07							
26 Public Works	31.00	6.00	172.21%	\$4,412,698.67	\$2,562,428.36	\$6,975,127.03	\$1,735,496.00	\$351,053.03		\$4,888,578.00					
27 Health and Human Services		3.00	-0.81%	(\$125.00)	\$15,465.00	\$15,340.00	\$15,340.00								
28 Parks and Recreation			72.67%	\$182,290.00	\$250,840.00	\$433,130.00	\$258,130.00	\$175,000.00							
29 Education (including Library)			1.11%	\$1,700.00	\$153,280.00	\$154,980.00	\$154,980.00								
30 Unclassified			#DIV/0!	\$0.00		\$0.00									
31 Utilities and Bulk Purchases			-7.57%	(\$34,870.00)	\$460,370.00	\$425,500.00	\$425,500.00								
32 Landfill / Solid Waste Disposal			-9.26%	(\$4,900.00)	\$52,900.00	\$48,000.00	\$48,000.00								
35 Contingency			#DIV/0!	\$0.00		\$0.00									
36 Statutory Expenditures			25.12%	\$291,153.58	\$1,158,923.45	\$1,450,077.03	\$1,164,645.03			\$285,432.00					
37 Judgements			#DIV/0!	\$0.00		\$0.00									
42 Shared Services			#DIV/0!	\$0.00		\$0.00									
43 Court and Public Defender	2.00	3.00	0.98%	\$2,403.00	\$246,101.00	\$248,504.00	\$248,504.00								
44 Capital			-100.00%	(\$45,000.00)	\$45,000.00	\$0.00									
45 Debt			70.93%	\$900,068.00	\$1,268,870.00	\$2,168,938.00	\$1,178,905.00		\$127,588.00	\$862,445.00					
46 Deferred Charges			#DIV/0!	\$0.00		\$0.00	\$0.00								
48 Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50 Reserve for Uncollected Taxes			6.98%	\$39,133.97	\$560,606.00	\$599,739.97	\$599,739.97								
55 Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total	78.00	39.00	51.51%	\$6,855,617.33	\$13,308,003.77	\$20,163,621.10	\$12,540,350.00	\$974,228.10	\$127,588.00	\$6,521,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## USER FRIENDLY BUDGET SECTION

### STRUCTURAL BUDGET IMBALANCES

[illegible]

**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	159	\$35,168,400.00	2.78%
2 Residential	4,648	\$1,019,102,800.00	80.63%
3A/3B Farm	86	\$11,036,500.00	0.87%
4A Commercial	113	\$51,331,000.00	4.06%
4B Industrial	27	\$135,842,700.00	10.75%
4C Apartments	5	\$11,394,600.00	0.90%
5A/5B Railroad	0	\$0.00	0.00%
6A/6B Business Personal Property	1	\$100.00	0.00%
Total	5,039	\$1,263,876,100.00	100.00%
Average Ratio (%), Assessed to True Value		98.67%	
Equalized Valuation, Taxable Properties		\$1,280,912,232.69	
Total # of property tax appeals filed in 2019		County Tax Board	29.00
		State Tax Court	3.00
Number of 2019 County Tax Board decisions appealed to Tax Court		1.00	
Number of pending property tax appeals in State Tax Court		3.00	
Amount paid out by municipality for tax appeals in 2019		\$0.00	

Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	4	\$45,041,800.00	11.69%
15B Other Schools	0	\$0.00	0.00%
15C Public Property	147	\$87,756,600.00	22.78%
15D Church and Charities	45	\$38,381,500.00	9.96%
15E Cemeteries & Graveyards	4	\$1,015,000.00	0.26%
15F Other Exempt	98	\$213,075,700.00	55.31%
Total	298	\$385,270,600.00	100.00%
Percentage of Exempt vs. Non-Exempt Properties		30.48%	

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2019 Total Tax Rate
G Commercial/Industrial Exemption	0			N/A
I Dwelling Exemption	0			N/A
J Dwelling Abatement	0			N/A
K New Dwelling/Conversion Exemption	0			N/A
L New Dwelling/Conversion Abatement	0			N/A
N Multiple Dwelling Exemption	0			N/A
O Multiple Dwelling Abatement	0			N/A
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

### USER FRIENDLY BUDGET SECTION

#### Long Term Tax Exemptions

[illegible]

**USER FRIENDLY BUDGET SECTION**  
**BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		6.00	47,506.32	\$40,077.00	\$577.00	\$3,600.00	\$0.00	\$3,252.32
Supervisory Staff (Department Heads & Managers)	9.00	1.00	1,440,269.42	\$1,026,427.00	\$60,380.00	\$140,517.86	\$126,000.00	\$86,944.56
Police Officers (Including Superior Officers)	29.00	3.00	4,440,473.30	\$2,810,594.00	\$441,064.00	\$837,557.01	\$335,000.00	\$16,258.29
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	34.00	12.00	3,259,940.79	\$2,025,834.00	\$329,355.00	\$277,336.67	\$439,000.00	\$188,415.12
All Other Non-Union Employees not listed above	6.00	11.00	938,180.98	\$671,040.00	\$44,530.00	\$91,865.38	\$73,500.00	\$57,245.60
Totals	78.00	33.00	10,126,370.81	\$6,573,972.00	\$875,906.00	\$1,350,876.92	\$973,500.00	\$352,115.89

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

**YES**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

## USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	17.00	\$10,367.19	\$176,242.23	16.00	\$10,118.66	\$161,898.56
Parent & Child	4.00	\$17,819.25	\$71,277.00	1.00	\$19,405.20	\$19,405.20
Employee & Spouse (or Partner)	7.00	\$21,470.57	\$150,293.99	7.00	\$21,501.79	\$150,512.53
Family	31.00	\$28,774.95	\$892,023.45	33.00	\$28,560.01	\$942,480.33
Employee Cost Sharing Contribution (enter as negative - )			(\$316,287.41)			(\$299,247.78)
Subtotal	59.00		\$973,549.26	57.00		\$975,048.84
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	1	\$29,100.48	\$29,100.48	1	\$29,100.48	\$29,100.48
Employee Cost Sharing Contribution (enter as negative - )			(\$29,100.48)			(\$29,100.48)
Subtotal	1.00		\$0.00	1.00		\$0.00
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
<b>GRAND TOTAL</b>	<b>60.00</b>		<b>\$973,549.26</b>	<b>58.00</b>		<b>\$975,048.84</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

No

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

No

**USER FRIENDLY BUDGET SECTION**  
**ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Communication Workers of America, AFL-CIO	2254.00	\$218,590.06	X		
Police Officers Association	1874.00	\$367,668.77	X		
Police Sergeants Association	845.00	\$138,793.41	X		
Superior Officers Association	680.00	\$60,340.12	X		
Non-Union Personnel	3140.00	\$326,268.81		X	
Totals	8793.00	\$1,111,661.17			
<b>Total Funds Reserved as of end of 2019</b>					
<b>Total Funds Appropriated in 2020</b>					

### UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt Deductions Net Debt				Current Year Budget 2021 Budget 2022 Budget All Additional Future Years' Budgets				
Local School Debt	\$17,075,000.00	\$17,075,000.00	\$0.00	Utility Fund - Principal	\$580,000.00	\$600,000.00	\$615,000.00	\$5,697,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$332,295.48	\$226,238.78	\$202,948.15	\$983,626.98
				Bond Anticipation Notes - Principal	\$399,050.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$264,754.50			
Water & Sewer	\$21,580,500.00	\$21,580,500.00	\$0.00	Bonds - Principal	\$450,000.00	\$455,000.00	\$455,000.00	\$920,000.00
0			\$0.00	Bonds - Interest	\$65,093.76	\$51,518.76	\$37,584.38	\$30,762.50
0			\$0.00	Loans & Other Debt - Principal	\$55,000.00	\$55,000.00	\$55,000.00	\$46,000.00
0			\$0.00	Loans & Other Debt - Interest	\$31,837.02			
0			\$0.00					
0			\$0.00	Total	\$2,178,030.76	\$1,387,757.54	\$1,365,532.53	\$7,677,389.48
Municipal Purposes				Total Principal	\$1,484,050.00	\$1,110,000.00	\$1,125,000.00	\$6,663,000.00
Debt Authorized	\$31,851,415.77	\$2,003,250.00	\$29,848,165.77	Total Interest	\$693,980.76	\$277,757.54	\$240,532.53	\$1,014,389.48
Notes Outstanding			\$0.00	% of Total Current Year Budget	10.80%			
Bonds Outstanding			\$0.00					
Loans and Other Debt			\$0.00					
Total (Current Year)	\$70,506,915.77	\$40,658,750.00	\$29,848,165.77					
Population (2010 census)	12,109							
Per Capita Gross Debt	\$5,822.69							
Per Capita Net Debt	\$2,464.96							
3 Yr. Average Property Valuation		\$1,256,215,331.33						
Net Debt as % of 3 Year Avg Property Valuation		2.38%						
				</				

## USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

## USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

**Please set forth below the names of all authorities and fire districts that serve your municipality**

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)


2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FLORENCE

COUNTY: BURLINGTON

Craig H. Wilkie	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Nancy L. Erlston	{ Date of Orig. Appt.
Municipal Clerk	
Christine Swiderski	C1876
Tax Collector	Cert. No.
Sandra A. Blacker	T8291
Chief Financial Officer	Cert. No.
Kevin Frenia CPA RMA	N0498
Registered Municipal Accountant	Cert. No.
Kelly A. Grant, Esq	218
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Jerry Sandusky	12/31/2021
Paul C. Ostrander	12/31/2023
Bruce D. Garganio	12/31/2023
David B. Woolston	12/31/2021
Frank K. Baldorossi	12/31/2021

Official Mailing Address of Municipality

Township of Florence

711 Broad Street

Florence, New Jersey 08518

Fax #: 609-499-1186

**2020  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FLORENCE, County of BURLINGTON for the Fiscal Year 2020.

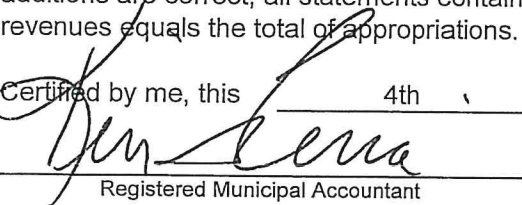
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4th day of March, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of March, 2020

\_\_\_\_\_  
Clerk  
711 Broad Street  
\_\_\_\_\_  
Address  
Florence, New Jersey 08518  
\_\_\_\_\_  
Address  
609-499-2525  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of March, 2020  
  
\_\_\_\_\_  
Registered Municipal Accountant  
618 Stokes Rd Medford New Jersey 08055  
\_\_\_\_\_  
Address  
618 Stokes Road  
\_\_\_\_\_  
Address  
609-953-0612  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 4th day of March, 2020

\_\_\_\_\_  
Sandra Blacker  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020 By: \_\_\_\_\_

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FLORENCE , County of BURLINGTON for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of April 3rd , 2020

The Governing Body of the TOWNSHIP of FLORENCE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes	Baldorossi	Nays	0	Abstained	0
	Garganio				
	Woolston				
	Sanduske				
Absent	Ostrander				

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of FLORENCE , County of BURLINGTON , on March 4th , 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Florence , on April 15th , 2020 at 7:00 PM o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			10,702,205.03
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,212,633.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			12,914,838.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.17%	Percent of Tax Collections	599,739.97
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2020 - \$ _____	13,514,578.10
	for Schools-State Aid	2019 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,969,879.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			5,544,699.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,491,003.77	5,757,218.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,491,003.77	5,757,218.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,631,148.74	4,991,812.96	-	-	-	-	-
Reserved	729,855.03	765,405.04	-	-	-	-	-
Unexpended Balances Canceled	130,000.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,491,003.77	5,757,218.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	12,457,574.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,781,871.48	
Subtotal	12,457,574.00				
Exceptions Less:			Additions:		
Total Other Operations	23,512.00		New Construction (Assessor Certification)	49,445.89	
Total Uniform Construction Code			2018 Cap Bank	173,764.61	
Total Interlocal Service Agreement			2019 Cap Bank	101,196.38	
Total Additional Appropriations					
Total Capital Improvements					
Total Debt Service	1,268,870.00				
Transferred to Board of Education			Total Additions	324,406.88	
Type I School Debt					
Total Public & Private Programs	45,687.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	11,106,278.35	
Judgements	40,000.00				
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	560,606.00		Amount of Increase allowable. 1.0%	105,188.99	
Total Exceptions	1,938,675.00				
Amount on Which CAP is Applied	10,518,899.00				
2.5% CAP	262,972.48		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,211,467.34	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,781,871.48				

NOTE:

Sheet 3b

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020                      \$ 1,318,937.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      (345,388.00)

973,549.00

Budgeted Group Insurance - Inside CAP                      975,000.00

Budgeted Group Insurance - Utilities                      485,000.00

Budgeted Group Insurance - Outside CAP                                          

TOTAL                      1,460,000.00

Instead of receiving Health Benefits, \_\_\_\_\_ City employees  
have elected an opt-out for 2020. This opt-out amount'  
is budgeted separately.

Health Benefits Waiver  
Salaries and Wages                      \$ 345,388.00

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,500,593.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	19,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,481,093.00
Plus 2% CAP Increase	109,621.86
<b>ADJUSTED TAX LEVY</b>	<b>5,590,714.86</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>5,590,714.86</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,590,714.86

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	13,166.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	19,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	32,666.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	10.00

## ADJUSTED TAX LEVY

5,623,370.86

## Additions:

New Ratables - Increase for new construction	11,263,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.439
New Ratable Adjustment to Levy	49,445.89
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,672,816.75

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,544,699.00

## OVER OR (UNDER) 2% LEVY CAP

(128,117.74)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2017				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)			<u>198,365</u>	
Amount Used in 2020				
Balance to Expire			<u><u>198,365</u></u>	
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)			<u>537,282</u>	
Amount Used in 2020				
Balance to Carry Forward (CY 2021)			<u><u>537,282</u></u>	
2019				
Maximum Allowable Amount to be Raised by Taxation			5,785,044	
Amount to be Raised by Taxation for Municipal Purpose			<u>5,500,593</u>	
Available for Banking (CY 2020 - CY 2022)			284,451	
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)			<u><u>284,451</u></u>	
2020				
Maximum Allowable Amount to be Raised by Taxation			5,672,817	
Amount to be Raised by Taxation for Municipal Purpose			<u>5,544,699</u>	
Available for Banking (CY 2021 - CY 2023)			128,118	
Total Levy CAP Bank			<u><u>949,851</u></u>	

Sheet 3d

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,750,000.00	1,826,000.00	1,826,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,750,000.00	1,826,000.00	1,826,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	27,000.00	27,000.00	30,600.00
Other	08-104			
Fees and Permits	08-105	420,500.00	429,000.00	420,640.30
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	280,500.00	228,500.00	280,626.30
Other	08-109			
Interest and Costs on Taxes	08-112	82,200.00	79,400.00	82,267.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	73,100.00	66,200.00	73,159.47
Anticipated Utility Operating Surplus	08-114			
Landfill Fees - Host Community Benefits (PL 1985,C.38)	08-229	400,000.00	380,700.00	400,070.14

[illegible]

### ANTICIPATED REVENUES - (Continued)

Sheet 1b

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,283,300.00	1,210,800.00	1,287,364.03

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	124,948.00	90,175.00	90,175.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,226,415.00	1,261,188.00	1,261,188.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,351,363.00</b>	<b>1,351,363.00</b>	<b>1,351,363.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	375,000.00	395,600.00	375,013.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	375,000.00	395,600.00	375,013.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -

Sheet 8

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Safe and Secure Community Program	10-785			-
N.J. Transportation Trust Fund Authority Act (C159 \$220,000.00)	10-865	231,500.00		-
NJDEP - Recycling Tonnage Grant	10-701	119,553.03	33,937.59	33,937.59
Drunk Driving Enforcement Fund	10-745			-
NJDEP - Clean Communities Program (C159 \$29,524.77)	10-770		29,524.77	29,524.77
Municipal Alcohol Education and Rehabilitation Program	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,284.00	8,701.00	8,701.00
Shade Tree Grant	10-722			-
NJDL & PS - Division of Highway Traffic Safety (Click It or Ticket it) (C159 \$5,000.00)	10-724			-
Bulletproof Vest Replacement Grant	10-708	2,944.97		-
Body Amor Fund (C159 \$2,504.97)	10-712	2,934.10	3,047.96	3,047.96
Waste Management Environmental Service Contribution (C159 \$2,000.00)	10-714			-
Recreation Contribution Grant	10-671		905.00	905.00
Donations - Covington Group (C159 \$25,000.00)	10-868			-
Burlington County Open Space Preservation Grant	10-872			-
Comcast Technology Grant				-
Distracted Driving Crackdown				-
State of New Jersey DDE Grant			3,000.00	3,000.00
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
School District Capital grant		430,000.00		-
County Parks Grant		175,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	970,216.10	79,116.32	79,116.32

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
General Capital Surplus	08-241	300,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 1,950,000.00	XXXXXXXXXXXX 1,827,531.45	XXXXXXXXXXXX 2,112,366.78

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,750,000.00	1,826,000.00	1,826,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,283,300.00	1,210,800.00	1,287,364.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,351,363.00	1,351,363.00	1,351,363.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	395,600.00	375,013.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	970,216.10	79,116.32	79,116.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,950,000.00	1,827,531.45	2,112,366.78
<b>Total Miscellaneous Revenues</b>	13-099	5,929,879.10	4,864,410.77	5,205,223.13
<b>4. Receipts from Delinquent Taxes</b>	15-499	290,000.00	300,000.00	321,599.80
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,969,879.10	6,990,410.77	7,352,822.93
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,544,699.00	5,500,593.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,544,699.00	5,500,593.00	5,936,240.73
<b>7. Total General Revenues</b>	13-299	13,514,578.10	12,491,003.77	13,289,063.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - within "CAPS"	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ADMINISTRATION AND FINANCE		1				-		-
Division of Administration		2				-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	40,654.00	40,654.00		40,654.00	40,654.00	-
Other Expenses	20-110	2	11,200.00	11,200.00		11,200.00	10,071.61	1,128.39
Business Administration Office						-		-
Salaries and Wages	20-100	1	271,242.00	277,820.00		269,020.00	268,666.10	353.90
Other Expenses	20-100	2	40,230.00	35,250.00		35,250.00	29,099.05	6,150.95
Office of the Municipal Clerk						-		-
Salaries and Wages	20-120	1	110,414.00	116,260.00		106,260.00	96,832.69	9,427.31
Other Expenses	20-120	2	23,225.00	23,395.00		25,395.00	21,503.56	3,891.44
Industrial Development Promotion						-		-
Other Expenses	20-175	2	17,300.00	24,000.00		1,800.00		1,800.00
Insurance						-		-
Group Insurance Plan for Employees	23-220	2	975,000.00	972,900.00		972,900.00	778,136.44	194,763.56
Workers Compensation Insurance	23-215	2	104,000.00	104,000.00		104,000.00	104,000.00	-
Liability Insurance	23-210	2	81,000.00	81,000.00		69,000.00	64,922.13	4,077.87
Health Benefit Waiver	23-222	2	43,200.00	38,700.00		38,700.00	35,475.00	3,225.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ACCOUNTS AND CONTROL						-		-
Municipal Auditor						-		-
Other Expenses	20-135	2	30,000.00	30,000.00		27,000.00	26,000.00	1,000.00
DIVISION OF REVENUE						-		-
Bureau of Assessments						-		-
Salaries and Wages	20-150	1	86,830.00	85,745.00		83,945.00	83,732.60	212.40
Other Expenses	20-150	2	24,200.00	25,200.00		23,200.00	20,358.04	2,841.96
Tax Map Revisions	20-150	2	5,000.00	5,000.00		5,000.00	2,850.00	2,150.00
Bureau of Collections						-		-
Office of Tax Collector						-		-
Salaries and Wages	20-145	1	62,353.00	72,366.00		60,366.00	53,385.59	6,980.41
Other Expenses	20-145	2	11,510.00	10,800.00		10,800.00	10,681.22	118.78
DIVISION OF LAW						-		-
Township Solicitor						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	47,000.00	47,000.00		47,000.00	40,365.50	6,634.50
Special Counsel						-		-
Other Expenses	20-155	2	83,000.00	87,000.00		72,000.00	39,051.70	32,948.30
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	219,384.00	215,851.00		215,851.00	205,823.50	2,027.50
Other Expenses	43-490	2	29,120.00	30,250.00		30,250.00	24,358.40	5,891.60
DIVISION OF PLANNING AND DEVELOPMENT						-		-
Municipal Land Use Law (NJS 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	10,400.00	16,000.00		9,000.00	6,175.00	2,825.00
Other Expenses	21-180	2	37,175.00	37,850.00		37,850.00	20,822.95	17,027.05
Board of Adjustment						-		-
Other Expenses	21-185	2	13,570.00	14,305.00		14,305.00	9,301.04	5,003.96
DIVISION OF ENGINEERING						-		-
Township Engineer						-		-
Other Expenses	20-165	2	83,000.00	81,300.00		81,300.00	60,482.89	20,817.11
DIVISION OF HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	4,100.00	3,940.00		3,940.00	3,940.00	-
Other Expenses	27-330	2	1,490.00	1,075.00		1,075.00	1,025.72	49.28
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF THE TREASURY						-		-
Treasurer						-		-
Salaries and Wages	20-130	1	80,135.00	74,790.00		67,790.00	66,206.28	1,583.72
Other Expenses		2	8,930.00	8,840.00		8,840.00	8,156.43	683.57
Miscellaneous Other Expenses	20-130	2				-		-
Cost of Registered Bonds	20-130	2	400.00	800.00		800.00		800.00
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Streets and Roads, Parks, Playgrounds and						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	266,140.00	243,646.00		233,646.00	221,052.13	12,593.87
Other Expenses	26-290	2	187,225.00	190,075.00		190,075.00	171,270.11	18,804.89
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	154,371.00	143,960.00		144,960.00	143,433.87	1,526.13
Other Expenses	26-310	2	98,215.00	93,665.00		93,665.00	80,096.50	13,568.50
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATIONS					
(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	74,335.00	65,145.00		66,445.00	65,821.98	623.02
Other Expenses	28-375	2	69,560.00	67,415.00		79,915.00	64,556.86	15,358.14
Sanitation						-		-
Salaries and Wages	26-305	1	475,935.00	474,040.00		474,040.00	435,541.76	10,498.24
Other Expenses		2	55,020.00	56,570.00		56,570.00	46,265.22	10,304.78
Solid Waste Disposal Fee	32-465	2	6,200.00	9,400.00		9,400.00	3,804.94	5,595.06
Landfill Taxes	32-465	2	22,300.00	24,000.00		24,000.00	18,984.08	5,015.92
Contractual	26-305	2	357,300.00	349,000.00		349,000.00	349,000.00	-
Recycling Taxes	26-305	2				-		-
DIVISION OF RECREATION						-		-
Recreation						-		-
Other Expenses	28-370	2	97,635.00	86,575.00		86,575.00	65,884.87	20,690.13
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-370	2	16,600.00	17,000.00		17,000.00	13,329.62	3,670.38
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Sheet 15a

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE FORCE						-		-
Police Force						-		-
Salaries and Wages	25-240	1	3,504,770.00	3,395,660.00		3,375,660.00	3,285,018.86	40,641.14
Other Expenses	25-240	2	281,940.00	263,710.00		297,910.00	252,945.67	44,964.33
Miscellaneous Other Expenses						-		-
Maintenance of Traffic Lights						-		-
Other Expenses	26-300	2	3,500.00	3,200.00		3,600.00	2,994.28	605.72
Office of Emergency Management Services						-		-
Salaries and Wages	25-252	1	7,470.00	3,585.00		3,585.00	3,578.46	6.54
Other Expenses				4,010.00		4,010.00		4,010.00
Aid to Fire District	25-265	2	5,000.00	55,000.00		55,000.00	55,000.00	-
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED						-		-
OR CONSTRUED BY THE CHARTER OR CODE						-		-
General Government						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	24,700.00	25,700.00		25,700.00	23,736.00	1,964.00
Environmental Commission (NJSA 40:56A et. seq.)						-		-
Other Expenses	27-335	2	750.00	750.00		750.00	153.04	596.96
Animal Control						-		-
Other Expenses	27-340	2	500.00	1,200.00		1,200.00		200.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED						-		-
OR CONSTRUED BY THE CHARTER OR CODE (Continued)						-		-
Shade Trees						-		-
Other Expenses	26-300	2	43,290.00	36,010.00		36,010.00	29,872.45	6,137.55
						-		-
						-		-
EDUCATION						-		-
Expense At Participation of Free County Library						-		-
Salaries and Wages		1	93,800.00	92,100.00		92,100.00	92,100.00	-
Other Expenses		2	21,180.00	21,180.00		21,180.00	19,140.26	2,039.74
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Emergency Authorizations						-		-
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Prior Year Bills-Condo Trash Removal						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Defined Contribution Retirement Program						-		-
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(G) Cash Deficit of Preceding Year						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	412,162.00	376,169.00		352,169.00	343,133.85	9,035.15
Other Expenses	22-195	2	170,600.00	149,450.00		173,450.00	169,620.97	3,829.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to Senior Citizens Centers (NJS 40:48-94)						-		-
Florence Center		2	4,250.00	4,250.00		4,250.00	4,250.00	-
Roebling Center		2	4,250.00	4,250.00		4,250.00	4,250.00	-
Condominium Services						-		-
Other Expenses		2	98,000.00	104,000.00		104,000.00	35,785.23	58,214.77
Utility Expenses:						-		-
Electricity and Natural Gas	31-435	2	100,000.00	119,000.00		119,000.00	57,202.08	61,797.92
Street Lighting	31-435	2	182,700.00	184,000.00		184,000.00	162,673.33	21,326.67
Telecommunications	31-440	2	33,700.00	33,700.00		38,270.00	35,360.74	2,909.26
Petroleum Products	31-447	2	109,100.00	119,100.00		119,100.00	87,887.36	11,212.64
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# **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year's Bills	30-411			6,000.00		24,100.00	24,100.00	-
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		9,537,560.00	9,395,806.00	-	9,339,076.00	8,499,921.96	722,154.04
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX			-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		9,537,560.00	9,395,806.00	-	9,339,076.00	8,499,921.96	722,154.04
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	5,899,195.00	5,723,431.00	-	5,625,131.00	5,438,832.67	100,298.33
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,638,365.00	3,662,365.00	-	3,685,835.00	3,036,989.29	617,845.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		239,763.00	244,607.00		250,437.00	250,428.96	8.04
Social Security System (O.A.S.I.)	36-472		190,000.03	171,000.45		171,000.45	153,623.47	4,376.98
Consolidated Police & Fireman's Pension Fund	36-474		728,682.00	701,486.00		707,386.00	707,375.55	10.45
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Defined Contribution Retirement Program	36-476		6,200.00	6,000.00		6,000.00	5,249.16	750.84
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Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,164,645.03	1,123,093.45	-	1,134,823.45	1,116,677.14	5,146.31
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		10,702,205.03	10,518,899.45	-	10,473,899.45	9,616,599.10	727,300.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Group Insurance Plan for Employees						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses					-		-
Recycling Tax	2	19,500.00	19,500.00		19,500.00	16,945.32	2,554.68
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>-</b>	<b>19,500.00</b>	<b>16,945.32</b>	<b>2,554.68</b>

## 8. GENERAL APPROPRIATIONS

Sheet 21

## **CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

## 8. GENERAL APPROPRIATIONS

Sheet 22b

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATIONS						
(A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Transportation Trust Fund			231,500.00			-	-	-
County Park Grant			175,000.00			-	-	-
School District Capital Grant			430,000.00			-	-	-
Drunk Driving Enforcement Grant				3,000.00		3,000.00	3,000.00	-
Bulletproof Vest Replacement Grant			2,944.97			-	-	-
NJDEP - Clean Communities Grant				29,524.77		29,524.77	29,524.77	-
Body Armor Fund			2,934.10	3,047.96		3,047.96	3,047.96	-
Recreation Contribution - National Gypsum				905.00		905.00	905.00	-
SFSP Fire District Payment			4,012.00	4,012.00		4,012.00	4,012.00	-
Municipal Alliance on Alcoholism and Drug Abuse			8,284.00	8,701.00		8,701.00	8,701.00	-
NJDEP - Recycling Tonnage Grant			119,553.03	33,937.59		33,937.59	33,937.59	-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)				for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)		XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		-	-	-	45,000.00	45,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		450,000.00	585,000.00		585,000.00	585,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		399,050.00	248,690.00		248,690.00	248,690.00	XXXXXXXXXX
Interest on Bonds	45-930		65,095.00	81,130.00		81,130.00	81,130.00	XXXXXXXXXX
Interest on Notes	45-935		264,760.00	338,165.00		338,165.00	338,165.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest				15,885.00		15,885.00	15,885.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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## **CURRENT FUND - APPROPRIATIONS**

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,212,633.10	1,411,498.32	-	1,456,498.32	1,453,943.64	2,554.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) -								XXXXXXXXXX
(K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,212,633.10	1,411,498.32	-	1,456,498.32	1,453,943.64	2,554.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,914,838.13	11,930,397.77	-	11,930,397.77	11,070,542.74	729,855.03
(M) Reserve for Uncollected Taxes	50-899		599,739.97	560,606.00	XXXXXXXXXX	560,606.00	560,606.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,514,578.10	12,491,003.77	-	12,491,003.77	11,631,148.74	729,855.03

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,702,205.03	10,518,899.45	-	10,473,899.45	9,616,599.10	727,300.35
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	19,500.00	19,500.00	-	19,500.00	16,945.32	2,554.68
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	974,228.10	83,128.32	-	83,128.32	83,128.32	-
Total Operations Excluded from "CAPS"	34-305	993,728.10	102,628.32	-	102,628.32	100,073.64	2,554.68
(C) Capital Improvements	44-999	-	-	-	45,000.00	45,000.00	-
(D) Municipal Debt Service	45-999	1,178,905.00	1,268,870.00	-	1,268,870.00	1,268,870.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	599,739.97	560,606.00	XXXXXXXXXX	560,606.00	560,606.00	XXXXXXXXXX
Total General Appropriations	34-499	13,514,578.10	12,491,003.77	-	12,491,003.77	11,631,148.74	729,855.03

## DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	950,000.00	820,000.00	820,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	950,000.00	820,000.00	820,000.00
Rents	08-503	4,600,000.00	4,732,218.00	4,601,125.15
Miscellaneous	08-505	700,000.00	205,000.00	716,038.42
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water and Sewer Utility Capital Surplus		271,455.00		
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	6,521,455.00	5,757,218.00	6,137,163.57

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

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**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

[illegible]

# **DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512		200,000.00		200,000.00	197,841.75	2,158.25
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	580,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		52,150.00		52,150.00	52,150.00	XXXXXXXXXX
Interest on Bonds	55-522	232,445.00	58,205.00		62,848.89	62,848.89	XXXXXXXXXX
Interest on Notes	55-523	50,000.00	141,370.00		185,693.80	185,693.80	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	158,432.00	161,277.00		164,777.00	164,696.38	80.62
Social Security System (O.A.S.I.)	55-541	127,000.00	119,000.00		119,000.00	112,265.53	6,734.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	6,521,455.00	5,757,218.00	-	5,757,218.00	4,991,812.96	765,405.04

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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# **DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

# **DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101	55,000.00	55,000.00	55,000.00
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	55,000.00	55,000.00	55,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920	55,000.00	55,000.00	55,000.00
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	55,000.00	55,000.00	55,000.00

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974, Parking Offense Adjudication Act, Disposal of Forfeited Property, Public Defender Fees, Joint Insurance Fund Refunds, Developers Recreation, Affordable Housing, Developer Escrow for Basin Maintenance, Street Opening Trust, Open Space, Recreation, Farmland Historic Trust, Patriotic Celebrations.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	6,925,867.44
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	366,758.53
Tax Title Lien Receivable	1110400	251,710.27
Property Acquired by Tax Title Lien Liquidation	1110500	70,240.01
Other Receivables	1110600	204,052.95
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,818,629.20</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,547,907.61
Reserves for Receivables	2110200	892,761.76
Surplus	2110300	2,377,959.83
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,818,629.20</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,854,616.02	3,030,149.50
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	31,907,280.87	31,386,834.88
Delinquent Taxes	2310300	321,599.80	450,654.87
Other Revenues and Additions to Income	2310400	5,627,735.82	6,085,787.16
<b>Total Funds</b>	<b>2310500</b>	<b>40,711,232.51</b>	<b>40,953,426.41</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	11,800,397.77	11,899,428.70
School Taxes (Including Local and Regional)	2310700	19,221,292.00	18,960,399.00
County Taxes (Including Added Tax Amounts)	2310800	5,117,672.46	5,082,382.99
Special District Taxes	2310900	2,065,227.78	2,029,806.00
Other Expenditures and Deductions from Income	2311000	128,682.67	126,793.70
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>38,333,272.68</b>	<b>38,098,810.39</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>38,333,272.68</b>	<b>38,098,810.39</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,377,959.83</b>	<b>2,854,616.02</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,377,959.83
Current Surplus Anticipated in 2020 Budget	2311600	1,750,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>627,959.83</b>

2020  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:
  - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
  - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:
  - ☐ 3 years (Population under 10,000)
  - ☒ 6 years (Over 10,000 and all county governments)
  - ☐ \_\_\_\_ years (Exceeding minimum time period)
  - ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital program of the Township of Florence includes proposed improvements to municipal roads and renovations to the water and sewer plants. The capital program is a plan, and does not confer spending authority, which must be obtained by the adoption of an ordinance or inclusion in the municipal budget.

CAPITAL BUDGET (Current Year Action)  
2020

Local Unit: Township of Florence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements		200,000.00			10,000.00			190,000.00	
Acquisition of Road Equipment		200,000.00			10,000.00			190,000.00	
Road Program		1,500,000.00			75,000.00			1,425,000.00	
Police Vehicles		180,000.00			9,000.00			171,000.00	
Document Scanning		200,000.00			10,000.00			190,000.00	
Water Plant Improvements		1,000,000.00						1,000,000.00	
Purchase of Water & Sewer Trucks		150,000.00						150,000.00	
Sewer Pump Station Improvements		250,000.00						250,000.00	
TOTALS - ALL PROJECTS		3,680,000.00	-	-	114,000.00	-	-	3,566,000.00	-

6 YEAR CAPITAL PROGRAM - 2020-2025  
 Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Florence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Building Improvements		3,000,000.00	3 Years	200,000.00	1,500,000.00	1,300,000.00			
Acquisition of Road Equipment		300,000.00	6 Years	200,000.00		100,000.00			-
Road Program		4,000,000.00	6 Years	1,500,000.00	1,000,000.00	500,000.00	1,000,000.00		
Police Vehicles		300,000.00	6 Years	180,000.00		120,000.00			
Document Scanning		200,000.00	2 Years	200,000.00					
Water Plant Improvements		1,000,000.00	6 Years	1,000,000.00					
Purchase of Water & Sewer Trucks		500,000.00	2 Years	150,000.00	350,000.00				
Sewer Pump Station Improvements		750,000.00	6 Years	250,000.00	250,000.00	250,000.00			
Upgrade Wastewater Treatment Plant		3,000,000.00	6 Years		500,000.00	500,000.00	1,000,000.00	500,000.00	500,000.00
TOTALS - ALL PROJECTS		13,050,000.00		3,680,000.00	3,600,000.00	2,770,000.00	2,000,000.00	500,000.00	500,000.00

6 YEAR CAPITAL PROGRAM - 2020-2025  
Summary of Anticipated Funding Sources and Amounts

Local Unit: Township of Florence

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Building Improvements	3,000,000.00	-		150,000.00			2,850,000.00			
Acquisition of Road Equipment	300,000.00	-		15,000.00			285,000.00			
Road Program	4,000,000.00	-		200,000.00			3,800,000.00			
Police Vehicles	300,000.00	-		15,000.00			285,000.00			
Document Scanning	200,000.00	-		10,000.00			190,000.00			
Water Plant Improvements	1,000,000.00	-						1,000,000.00		
Purchase of Water & Sewer Trucks	500,000.00							500,000.00		
Sewer Pump Station Improvements	750,000.00							750,000.00		
Upgrade Wastewater Treatment Plant	3,000,000.00							3,000,000.00		
TOTALS - ALL PROJECTS	13,050,000.00	-	-	390,000.00	-	-	7,410,000.00	5,250,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of FLORENCE, County of BURLINGTON that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,544,699.00 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 126,388.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes [BALDOROSS I  
GARGANIO  
OSTRANDER  
WOOLSTON  
SANDUSKY]

Nays [NONE]

Abstained [NONE]  
Absent [NONE]

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,929,879.10
Receipts from Delinquent Taxes	15-499	\$	290,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,544,699.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	13,514,578.10

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,537,560.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,164,645.03
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 993,728.10
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,178,905.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 40,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 599,739.97
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 13,514,578.10

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15<sup>th</sup> day of APRIL, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15<sup>th</sup> day of APRIL, 2020, Nancy L. Erlston, RMC, Clerk  
Signature

## TOWNSHIP OF FLORENCE

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	126,388.00	125,165.00	126,165.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	1,200.00	1,200.00	1,895.70	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
Premium on Note				7,784.19	Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	127,588.00	126,365.00	135,844.89	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	50,000.00			xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		52,250.00	52,250.00	xxxxxxxxxx
					Interest on Bonds	54-930-2	39,063.40			xxxxxxxxxx
					Interest on Notes	54-935-2	31,837.02	52,936.50	52,936.50	xxxxxxxxxx
					Reserve for Future Use	54-950-2	6,687.58	21,178.50		21,178.50
					Total Trust Fund Appropriations:	54-499	127,588.00	126,365.00	105,186.50	21,178.50
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date:										
Total Expended to date:										
Total Acreage Preserved to date:										
Recreation land preserved in 2019:										
Farmland preserved in 2019:										

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF FLORENCE

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body